

Parish Financial Report

31-Dec-19

Bank Balances	\$198,069
Investments (Restricted)	\$198,715
<u>Other Assets</u>	<u>\$3,368</u>
Total Assets	\$400,152
Total Liabilities	\$9,969
NET ASSETS	\$390,183

Operating Fund Only

Six Months Ending December 31, 2019

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Sunday Collections	\$69,750	\$75,000	\$5,250 Unfavorable
<u>Other Income</u>	<u>\$10,469</u>	<u>\$11,040</u>	<u>\$571 Favorable</u>
Total Income	\$80,219	\$86,040	\$5,821 Unfavorable
Salary & Benefits	\$25,879	\$28,400	\$2,521 Favorable
Repairs & Maintenance	\$9,563	\$8,933	\$630 Favorable
<u>Other Expenses</u>	<u>\$33,566</u>	<u>\$37,765</u>	<u>\$4,199 Favorable</u>
Total Expenses	\$69,008	\$75,098	\$6,090 Favorable
Surplus or Deficit	\$11,211	\$10,942	\$269 Unfavorable